

JOHN C. SNODGRASS FAMILY TRUST FOR THE
BENEFIT OF FRANCES CARTER SNODGRASS WALKER

EXHIBIT C

PROPERTY OF TRUST REMAINING ON HAND

<u>Item No.</u>	<u>Description</u>	<u>Value on 11/30/11</u>
<u>MINERAL INTERESTS</u>		
1.	An undivided one-half (½) interest in an undivided 0.000371 royalty interest in the Sour Lake Field, Henry Stephenson Survey, Abs 49, Hardin County, Texas	Undetermined
2.	An undivided one-half (½) interest in an undivided 1% mineral interest in a 1011.258 acre Tr 1, 5.791 acre Tr 2 of the John Foster Survey, Ab 27, BBB & C Rr Survey, Ab 139, Yandell Ferris Survey, Ab 375, Fort Bend County, Texas	Undetermined
3.	An undivided one-half (½) interest in an undivided 0.00001833 royalty interest in 70 acres, K.H. Douglas Survey, A-190, and J.V. Michelli Survey, A-485, Henderson County, Texas	<u>Undetermined</u>
	TOTAL	<u>Undetermined</u>
<u>STOCKS & BONDS</u>		
1.	\$18,000 Par Du Pont Medium Term Nts, 4.125%, dtd 03/06/2003, due 03/06/2013	\$18,743.40
2.	\$18,000 Par John Hancock Life Insurance Company Signature notes, 4.10%, dtd 02/26/2004, due 02/15/2012	\$18,066.24
3.	\$25,000 Par Kimberly Clark Corp. Nt., 6.125%, dtd 07/30/2007, due 08/01/2017	\$30,229.00
4.	3,689.168 shares of Vanguard Inflation-Protected Securities Fund - IV #119	\$52,791.99
5.	14,626.852 shares of Pimco Total Return Fund - Inst #35	\$157,677.46
6.	4,587.156 shares of Vanguard Short Term Federal Fund Adm #549	\$50,091.74
7.	15,169.462 shares of Vanguard GNMA fund Adm #536	\$169,291.20

8.	507 shares of Tortoise Energy Infrastructure Corp Fund	<u>\$19,950.45</u>
	TOTAL STOCKS & BONDS	<u>\$516,841.48</u>
	<u>CASH</u>	
1.	Federated Tax Free Oblig FD #015	<u>\$244,489.92</u>
	TOTAL CASH	<u>\$244,489.92</u>
	TOTAL VALUE OF TRUST	<u>\$761,331.40</u>

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Cash Basis

Snodgrass Family Trust FBO F. S. Walker

Exhibit D - Purchases of Securities

April 6, 2004 through November 30, 2011

Date	Num	Name	Memo	Paid Amount
Disbursements				
Purchase of Securities				
11/8/2004		Davis N Y Venture FD CI A 425	1679.543 shares	50,000.00
11/8/2004		Bridgeway Agressive Investors One	403.959 shares	20,000.00
11/8/2004		Heritage Cap Appreciation 041	2045.827 shares	50,000.00
11/8/2004		Heartland Value FD Inc 023	406.091 shares	20,000.00
11/8/2004		Vanguard Admiral 500 Index 540	463.306 shares	50,000.00
12/22/2004		T Rowe Price Growth Stk FD 040	1981.453 shares	52,350.00
12/22/2004		Royce Premier Investor Class 265	1411.371 shares	21,100.00
1/20/2005		Bridgeway Agressive Investors One	904.726 shares	48,050.00
1/20/2005		Davis N Y Venture Fund CI Y 909	1564.128 shares	48,050.00
1/20/2005		T Rowe Price Growth Stk FD 040	1849.5 shares	48,050.00
1/20/2005		Royce Premier Investor Class 265	3295.61 shares	48,050.00
1/20/2005		Vanguard Admiral 500 Index 540	440.018 shares	48,050.00
1/18/2007		Dodge & Cox International Fund	1711.157 shares	75,000.00
1/18/2007		Third Avenue Value Fund	329.381 shares	20,000.00
2/7/2007		Dodge & Cox International Fund	107.682 shares	4,830.00
2/7/2007		Third Avenue Value Fund	279.403 shares	17,434.77
2/7/2007		Vanguard Total International Stock Fund #	4472.115 shares	80,990.00
2/7/2007		Vanguard Mid Cap Index Fund #5859	799.387 shares	75,590.00
2/7/2007		Vanguard Admiral 500 Index 540	593.783 shares	79,270.00
7/16/2007		Davis N Y Venture Fund CI Y 909	9.965 shares	430.00
7/16/2007		Third Avenue Value Fund	17.431 shares	1,151.86
7/16/2007		Vanguard Mid Cap Index Fund #1344	6.595 shares	215.00
7/16/2007		Vanguard 500 Index Fund #1340	37.28 shares	4,405.00
8/26/2008		Loomis Sayles Bond Fund	6973.294 shares	94,000.00
8/26/2008		Pimco Total Return Fund #35	15522.107 shares	165,000.00
8/26/2008		Vanguard GNMA Fund #536	16081.871 shares	165,000.00
8/26/2008		Vanguard Inflation Protected Securities F	3689.168 shares	47,000.00
8/21/2009		Vanguard Short Term Fed FD #549	4587.156 shares	50,000.00
8/25/2009		Tortoise Energy Infrastructure Corp	500 shares	13,271.50
8/28/2009		SPDR Gold Tr Gold Shs	125 shares	11,612.49
4/16/2010		SPDR Gold Tr Gold Shs	225 shares	25,373.25
6/24/2010		SPDR Gold Tr Gold Shs	200 shares	24,618.00
6/9/2011		Tortoise Energy Infrastructure Corp	7.649 shares	273.75
Total Purchase of Securities				1,459,165.62
Total Disbursements				1,459,165.62
TOTAL				1,459,165.62

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Cash Basis

Snodgrass Family Trust FBO F. S. Walker

Exhibit E - Sales of Securities

April 6, 2004 through November 30, 2011

Date	Name	Memo	Paid Amount
Receipts			
Sales of Securities			
12/22/2004	Heritage Cap Appreciation 041	2045.627 shares	52,925.54
12/22/2004	Heartland Value FD Inc 023	406.091 shares	21,295.41
1/13/2005	Amer FD Investment Co of Amer 004	464.733 shares	14,002.41
1/13/2005	Amer FDS Washington Mutual Invest #1	3593.472 shares	108,558.79
1/13/2005	American FD Growth FD of Amer CI A 05	2551.566 shares	67,871.66
1/13/2005	New Perspective Fund 07	2347.981 shares	63,231.13
1/18/2007	Bridgeway Aggressive Investors One	1308.685 shares	72,697.45
2/5/2007	T Rowe Price Growth Stk FD 040	3830.953 shares	124,237.81
2/5/2007	Royce Premier Investor Class 265	4706.981 shares	86,655.52
2/7/2007	Davis N Y Venture Fund CI Y 909	1588.428 shares	63,140.00
7/16/2007	Dodge & Cox International Fund	78.377 shares	3,980.00
7/16/2007	Vanguard Total International Stock Fund #	191.582 shares	3,960.00
7/25/2008	Davis N Y Venture Fund CI Y 909	1643.152 shares	56,294.39
7/25/2008	Dodge & Cox International Fund	1740.472 shares	69,984.38
7/25/2008	Third Avenue Value Fund	626.215 shares	31,010.17
7/25/2008	Vanguard Total International Stock Fund #	4280.533 shares	73,368.34
7/25/2008	Vanguard Mid Cap Index Fund #1344	2538.651 shares	65,700.29
7/25/2008	Vanguard 500 Index Fund #1340	1849.931 shares	176,409.42
3/6/2009	Loomis Sayles Bond Fund	6973.294 shares	69,523.74
6/22/2010	Pimco Total Return Fund #35	895.255 shares	10,000.00
6/22/2010	Vanguard GNMA Fund #536	912.409 shares	10,000.00
6/20/2011	Tortoise Energy Infrastructure Corp	0.649 shares	23.77
8/10/2011	\$30,000 Bank Amer Corp 4.75% Internotes	Deposit	30,096.00
8/10/2011	\$18,000 Wells Fargo & Co 5.125% Sub Note	Deposit	18,658.80
9/21/2011	SPDR Gold Tr Gold Shs	550 shares	97,117.13
Total Sales of Securities			1,390,742.15
Total Receipts			1,390,742.15
TOTAL			1,390,742.15

JOHN C. SNODGRASS FAMILY TRUST
FOR THE BENEFIT OF DORITHY ELIZABETH SNODGRASS AMONETTE

TRUST ACCOUNTING

Encore Trust (a division of Encore Bank, Houston, Texas) (formerly National Fiduciary Services, N.A.), Co-Trustee ("Co-Trustee") of the John C. Snodgrass Family Trust for the Benefit of Dorothy Elizabeth Snodgrass Amonette ("Trust"), files this Accounting for the Trust for the period April 6, 2004, through November 30, 2011, and in support thereof would respectfully show the following:

I.

The Trust was created and funded pursuant to the Last Will of John C. Snodgrass dated July 9, 1994 ("Will"), admitted to probate under Cause No. 269,422, in Probate Court No. 2 of Harris County, Texas. John C. Snodgrass died on July 19, 1994. Pursuant to the terms of the Will, the initial Trustee of the Trust was Mary S. Snodgrass. If Mary S. Snodgrass was unable to act, Dorothy Elizabeth Snodgrass Amonette ("Beth") and Robert A. Higley ("Mr. Higley") were appointed as successor Co-Trustees, and if one of Mr. Higley or Beth was unable to act, then the other who was able to act was appointed as successor Sole Trustee. If neither Mr. Higley nor Beth was able to act, then Legacy Trust Company was appointed as successor Sole Trustee. In 2003, Mary S. Snodgrass was found to be incapacitated. On July 3, 2003, Beth filed an Acceptance of Successor Trusteeship of the John C. Snodgrass Family Trust for Dorothy Elizabeth Snodgrass Amonette. On July 29, 2003, Mr. Higley filed a Declination of Successor Trusteeship of the John C. Snodgrass Family Trust, declining to serve as a successor Co-Trustee. In April 2004, pursuant to a family settlement agreement, Encore Trust (a

EXHIBIT

B

division of Encore Bank, Houston, Texas) (formerly National Fiduciary Services, N.A.), agreed to act as Co-Trustee of the Trust.

At the time the Co-Trustee accepted the Trust assets, the value of the Trust was \$305,915.12.

II.

The receipt and disposition that has been made of the property belonging to the Co-Trustee is as follows:

1. On April 6, 2004, Co-Trustee received cash in the amount of \$5,722.38 from U.S. Bank, N.A.
2. On April 6, 2004, Co-Trustee received cash in the amount of \$191,709.16.
3. On April 20, 2004, Co-Trustee received 2,543.932 shares of American FD Growth FD of Amer Cl A 05, valued at \$49,639.50.
4. On April 20, 2004, Co-Trustee received 3,499.636 shares of Amer FDS Washington Mutual Invest #1, valued at \$91,475.26.
5. On April 20, 2004, Co-Trustee received 2,347.981 shares of New Perspective Fund #07, valued at \$45,989.48.
6. On June 14, 2004, Co-Trustee received 442.424 shares of Amer FD Investment Co of Amer 004, valued at \$12,854.60 (this asset had been incorrectly posted to another account).
7. On November 23, 2004, Co-Trustee received 1,657.487 shares of Davis N Y Venture Fund Cl Y in exchange for 1,679.543 shares of Davis N Y Venture FD Cl A 425 due to a conversion.
8. On June 7, 2007, Co-Trustee received 2,519.829 shares of Vanguard Mid Cap Index Fund #1344 in exchange for 795.527 shares of Vanguard Mid Cap Index Fund #5859 due to a conversion.
9. On June 8, 2007, Co-Trustee received 1,803.879 shares of Vanguard 500 Index Fund #1340 in exchange for 1,489.861 shares of Vanguard Admiral 500 Index 540 due to a conversion.

10. On June 29, 2011, Co-Trustee received a distribution of a \$30,000 Par Bank Amer Corp Sub Internotes, 4.75% ,dtd 02/26/2004, due 02/15/2014, from the Estate of Mary S. Snodgrass, Deceased.
11. On June 29, 2011, Co-Trustee received a distribution of an \$18,000 Par Du Pont Medium Term Nts, 4.125%, dtd 03/06/2003, due 03/06/2013, from the Estate of Mary S. Snodgrass, Deceased.
12. On June 29, 2011, Co-Trustee received a distribution of an \$18,000 Par John Hancock Life Insurance Company Signaturenotes, 4.10%, dtd 02/26/2004, due 02/15/2012, from the Estate of Mary S. Snodgrass, Deceased.
13. On June 29, 2011, Co-Trustee received a distribution of a \$25,000 Par Kimberly Clark Corp. Nt., 6.125%, dtd 07/30/2007, due 08/01/2017, from the Estate of Mary S. Snodgrass, Deceased.
14. On June 29, 2011, Co-Trustee received a distribution of an \$18,000 Par Wells Fargo & Co. Sub Nt., 5.125%, dtd 09/05/2002, due 09/01/2012, from the Estate of Mary S. Snodgrass, Deceased.
15. On July 13, 2011, Co-Trustee received a distribution of a \$10,000 Par Federal Farm Cr Bks Cons Systemwide Bds, 4.40%, dtd 09/16/2009, due 09/16/2019, from the Estate of Mary S. Snodgrass, Deceased.
16. On September 27, 2011, Co-Trustee received a distribution of an undivided one-half ($\frac{1}{2}$) interest in an undivided 0.000371 royalty interest in the Sour Lake Field, Henry Stephenson Survey, Abs 49, Hardin County, Texas, from the Estate of Mary S. Snodgrass, Deceased.
17. On September 27, 2011, Co-Trustee received a distribution of an undivided one-half ($\frac{1}{2}$) interest in an undivided 1% mineral interest in a 1011.258 acre Tr 1, 5.791 acre Tr 2 of the John Foster Survey, Ab 27, BBB & C Rr Survey, Ab 139, Yandell Ferris Survey, Ab 375, Fort Bend County, Texas, from the Estate of Mary S. Snodgrass, Deceased.
18. On September 27, 2011, Co-Trustee received a distribution of an undivided one-half ($\frac{1}{2}$) interest in an undivided 0.00001833 royalty interest in 70 acres, K.H. Douglas Survey, A-190, and J.V. Michelli Survey, A-485, Henderson County, Texas, from the Estate of Mary S. Snodgrass, Deceased.
19. On November 23, 2011, Co-Trustee received a distribution of cash in the amount of \$131,743.00 from the Estate of Mary S. Snodgrass, Deceased.

20. Co-Trustee attaches as Exhibits D and E to this Account a list of purchases and sales of securities by Co-Trustee.

No other dispositions of trust property have been made, other than changes in cash which are reported below.

III.

Complete descriptions of the receipts of the Trust are set forth on Exhibit A attached hereto and made a part hereof for all purposes. Complete descriptions of the disbursements of the Trust are set forth on Exhibit B attached hereto and made a part hereof for all purposes.

IV.

A complete account of all receipts and disbursements for the period April 6, 2004, through November 30, 2011, and their source and nature are as follows:

RECAPITULATION OF CASH

Balance on hand on April 6, 2004	\$0.00
Add: Receipts ¹	2,021,825.68
Less: Disbursements ²	<u>(1,705,744.43)</u>
Balance on hand on November 30, 2011	<u>\$316,081.25</u>

V.

The property of the Trust remaining in the possession of the Co-Trustee is set forth on Exhibit C attached hereto and made a part hereof for all purposes.

¹Receipts include \$1,533,115.95 for sales of securities.

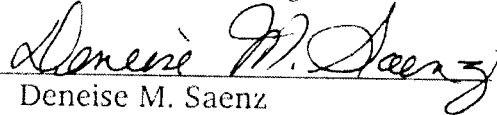
²Disbursements include \$1,524,760.91 for purchases of securities.

VI.

The Co-Trustee is not aware of any additional facts which would be necessary to a full and definite understanding of the exact condition of the Trust.

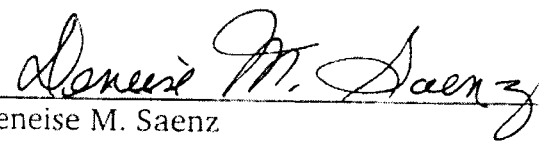
Respectfully submitted,

Encore Trust (a division of Encore Bank, Houston, Texas), Co-Trustee of the John C. Snodgrass Family Trust for the Benefit of Dorothy Elizabeth Snodgrass Amonette

By: 
Deneise M. Saenz
Vice President and Trust Officer

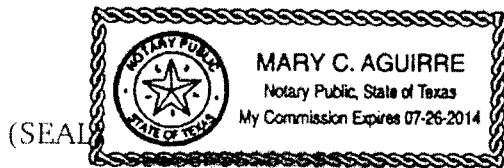
STATE OF TEXAS §
 §
COUNTY OF HARRIS §

BEFORE ME, the undersigned authority on this day personally appeared, A Deneise M. Saenz, a Vice President and Trust Officer of Encore Trust (a division of Encore Bank, Houston, Texas), known to me to be the person whose name is subscribed to the foregoing Accounting and after being duly sworn by me, stated that such Accounting is true, correct and complete in every respect to the best of her knowledge, that no bond premium is due or owing, that all tax returns for the Trust due during the accounting period have been filed, and that all taxes owed during the accounting period have been paid.


Deneise M. Saenz
Vice President and Trust Officer
Encore Trust (a division of Encore Bank, Houston, Texas)

THE STATE OF TEXAS §
 §
COUNTY OF HARRIS §

SWORN TO AND SUBSCRIBED BEFORE ME by Deneise M. Saenz, a Vice President and Trust Officer of Encore Trust (a division of Encore Bank, Houston, Texas), who is duly authorized to execute this instrument on behalf of Encore Trust (a division of Encore Bank, Houston, Texas), on this the 7th day of MARCH, 2012, to certify which witness my hand and official seal of office.



Mary C Aguirre
NOTARY PUBLIC, STATE OF TEXAS

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Cash Basis

Snodgrass Family Trust FBO D. E. Amonette

Exhibit A - Receipts

April 6, 2004 through November 30, 2011

Date	Name	Memo	Paid Amount
Receipts			
Called Bond/Note			
9/16/2011	\$10,000 Federal Farm Cr Bks 4.40% Bond	Deposit	10,000.00
Total Called Bond/Note			10,000.00
Dividends			
5/3/2004	AIM Liquid Assets Portfolio	Deposit	91.21
6/1/2004	AIM Liquid Assets Portfolio	Deposit	165.16
6/14/2004	Amer FD Investment Co of Amer 004	Deposit	57.52
6/23/2004	Amer FDS Washington Mutual Invest #1	Deposit	472.45
7/1/2004	AIM Liquid Assets Portfolio	Deposit	165.42
8/2/2004	AIM Liquid Assets Portfolio	Deposit	202.62
9/1/2004	AIM Liquid Assets Portfolio	Deposit	230.64
9/13/2004	Amer FD Investment Co of Amer 004	Deposit	57.52
9/22/2004	Amer FDS Washington Mutual Invest #1	Deposit	489.95
10/1/2004	AIM Liquid Assets Portfolio	Deposit	248.68
11/1/2004	AIM Liquid Assets Portfolio	Deposit	285.20
12/1/2004	AIM Liquid Assets Portfolio	Deposit	74.08
12/9/2004	Davis N Y Venture Fund CI Y 909	Deposit	546.97
12/15/2004	Amer FD Investment Co of Amer 004	Deposit	157.06
12/15/2004	Amer FD Investment Co of Amer 004	Deposit	57.52
12/21/2004	American FD Growth FD of Amer CI A 05	Deposit	228.95
12/23/2004	Amer FDS Washington Mutual Invest #1	Deposit	804.92
12/23/2004	New Perspective Fund #07	Deposit	603.43
12/27/2004	Vanguard Admiral 500 Index 540	Deposit	397.52
12/28/2004	Amer FDS Washington Mutual Invest #1	Deposit	629.93
1/3/2005	AIM Liquid Assets Portfolio	Deposit	13.50
2/1/2005	AIM Liquid Assets Portfolio	Deposit	118.06
3/1/2005	AIM Liquid Assets Portfolio	Deposit	40.81
3/24/2005	Vanguard Admiral 500 Index 540	Deposit	407.82
4/1/2005	AIM Liquid Assets Portfolio	Deposit	47.57
5/5/2005	AIM Liquid Assets Portfolio	Deposit	49.80
6/1/2005	AIM Liquid Assets Portfolio	Deposit	54.20
6/27/2005	Vanguard Admiral 500 Index 540	Deposit	398.84
7/1/2005	AIM Liquid Assets Portfolio	Deposit	51.16
7/1/2005	Encore Bank Deposit Program	Deposit	1.86
8/1/2005	Encore Bank Deposit Program	Deposit	58.71
9/1/2005	Encore Bank Deposit Program	Deposit	60.94
9/26/2005	Vanguard Admiral 500 Index 540	Deposit	500.35
9/30/2005	Encore Bank Deposit Program	Deposit	60.62
10/31/2005	Encore Bank Deposit Program	Deposit	65.34
12/1/2005	Encore Bank Deposit Program	Deposit	63.94
12/5/2005	Davis N Y Venture Fund CI Y 909	Deposit	1,188.58
12/6/2005	Royce Premier Investor Class 265	Deposit	175.10
12/6/2005	Royce Premier Investor Class 265	Deposit	3,731.20
12/15/2005	T Rowe Price Growth Stk FD 040	Deposit	76.20
12/19/2005	Bridgeway Agressive Investors One	Deposit	619.04
12/19/2005	Bridgeway Agressive Investors One	Deposit	7,836.84
12/29/2005	Vanguard Admiral 500 Index 540	Deposit	563.23
1/3/2006	Encore Bank Deposit Program	Deposit	92.40
2/1/2006	Encore Bank Deposit Program	Deposit	124.21
3/1/2006	Encore Bank Deposit Program	Deposit	112.20
3/20/2006	Vanguard Admiral 500 Index 540	Deposit	463.52
4/3/2006	Encore Bank Deposit Program	Deposit	124.90
5/1/2006	Encore Bank Deposit Program	Deposit	96.73
6/1/2006	Encore Bank Deposit Program	Deposit	113.41
6/26/2006	Vanguard Admiral 500 Index 540	Deposit	457.23
7/3/2006	Encore Bank Deposit Program	Deposit	99.68
8/1/2006	Encore Bank Deposit Program	Deposit	106.11
9/1/2006	Encore Bank Deposit Program	Deposit	105.59
9/25/2006	Vanguard Admiral 500 Index 540	Deposit	491.36
10/2/2006	Encore Bank Deposit Program	Deposit	93.58
11/1/2006	Encore Bank Deposit Program	Deposit	102.23
12/1/2006	Encore Bank Deposit Program	Deposit	94.29
12/5/2006	Davis N Y Venture Fund CI Y 909	Deposit	1,140.52
12/7/2006	Royce Premier Investor Class 265	Deposit	340.86
12/7/2006	Royce Premier Investor Class 265	Deposit	22.41
12/7/2006	Royce Premier Investor Class 265	Deposit	2,901.01

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Cash Basis

Snodgrass Family Trust FBO D. E. Amonette

Exhibit A - Receipts

April 6, 2004 through November 30, 2011

Date	Name	Memo	Paid Amount
12/18/2006	Bridgeway Agressive Investors One	Deposit	7,765.18
12/21/2006	T Rowe Price Growth Stk FD 040	Deposit	723.86
12/21/2006	T Rowe Price Growth Stk FD 040	Deposit	342.88
12/21/2006	T Rowe Price Growth Stk FD 040	Deposit	1,828.70
12/27/2006	Vanguard Admiral 500 Index 540	Deposit	610.84
3/22/2007	Vanguard Mid Cap Index Fund #5859	Deposit	19.09
3/26/2007	Vanguard Admiral 500 Index 540	Deposit	858.16
6/25/2007	Vanguard 500 Index Fund #1340	Deposit	883.90
9/24/2007	Vanguard 500 Index Fund #1340	Deposit	976.96
12/5/2007	Davis N Y Venture Fund CI Y 909	Deposit	889.04
12/20/2007	Third Avenue Value Fund	Deposit	283.37
12/20/2007	Third Avenue Value Fund	Deposit	1,017.04
12/20/2007	Third Avenue Value Fund	Deposit	2.49
12/20/2007	Vanguard Mid Cap Index Fund #1344	Deposit	1,030.09
12/24/2007	Vanguard 500 Index Fund #1340	Deposit	1,170.14
12/28/2007	Vanguard Total International Stock Index	Deposit	2,222.19
1/2/2008	Dodge & Cox International Stock Fund	Deposit	2,004.47
1/2/2008	Dodge & Cox International Stock Fund	Deposit	2,181.03
1/2/2008	Dodge & Cox International Stock Fund	Deposit	593.72
3/12/2008	Vanguard Mid Cap Index Fund #1344	Deposit	17.67
3/12/2008	Vanguard 500 Index Fund #1340	Deposit	951.20
6/27/2008	Vanguard 500 Index Fund #1340	Deposit	903.36
8/28/2008	Loomis Sayles Bond Fund	Deposit	572.51
9/2/2008	Vanguard GNMA Fund #536	Deposit	140.35
9/3/2008	Pimco Total Return Fund #35	Deposit	153.47
9/25/2008	Loomis Sayles Bond Fund	Deposit	587.85
9/26/2008	Vanguard Inflation-Protected Securities F	Deposit	737.83
10/1/2008	Vanguard GNMA Fund #536	Deposit	721.59
10/2/2008	Pimco Total Return Fund #35	Deposit	638.63
10/30/2008	Loomis Sayles Bond Fund	Deposit	558.56
11/3/2008	Vanguard GNMA Fund #536	Deposit	699.08
11/4/2008	Pimco Total Return Fund #35	Deposit	741.94
11/28/2008	Loomis Sayles Bond Fund	Deposit	569.02
12/1/2008	Vanguard GNMA Fund #536	Deposit	675.90
12/2/2008	Pimco Total Return Fund #35	Deposit	662.61
12/12/2008	Pimco Total Return Fund #35	Deposit	2,773.80
12/12/2008	Pimco Total Return Fund #35	Deposit	4,869.75
12/16/2008	Loomis Sayles Bond Fund	Deposit	723.83
12/16/2008	Loomis Sayles Bond Fund	Deposit	948.37
12/16/2008	Loomis Sayles Bond Fund	Deposit	24.41
12/22/2008	Vanguard Inflation-Protected Securities F	Deposit	51.65
1/2/2009	Vanguard GNMA Fund #536	Deposit	688.72
1/5/2009	Pimco Total Return Fund #35	Deposit	767.70
1/29/2009	Loomis Sayles Bond Fund	Deposit	464.42
2/2/2009	Vanguard GNMA Fund #536	Deposit	666.45
2/3/2009	Pimco Total Return Fund #35	Deposit	808.49
2/26/2009	Loomis Sayles Bond Fund	Deposit	428.86
3/2/2009	Vanguard GNMA Fund #536	Deposit	643.77
3/3/2009	Pimco Total Return Fund #35	Deposit	848.01
3/27/2009	Vanguard Inflation-Protected Securities F	Deposit	18.45
4/1/2009	Vanguard GNMA Fund #536	Deposit	632.67
4/2/2009	Pimco Total Return Fund #35	Deposit	823.57
5/1/2009	Vanguard GNMA Fund #536	Deposit	637.10
5/4/2009	Pimco Total Return Fund #35	Deposit	820.49
6/1/2009	Vanguard GNMA Fund #536	Deposit	620.79
6/2/2009	Pimco Total Return Fund #35	Deposit	812.56
7/1/2009	Vanguard GNMA Fund #536	Deposit	613.53
7/2/2009	Pimco Total Return Fund #35	Deposit	806.93
8/3/2009	Vanguard GNMA Fund #536	Deposit	596.18
8/4/2009	Pimco Total Return Fund #35	Deposit	847.16
9/1/2009	Federated Tax Free Oblig FD #015	Deposit	5.84
9/1/2009	Vanguard GNMA Fund #536	Deposit	581.86
9/1/2009	Vanguard Short Tem Fed FD #549	Deposit	33.03
9/2/2009	Pimco Total Return Fund #35	Deposit	827.91
10/1/2009	Federated Tax Free Oblig FD #015	Deposit	9.28
10/1/2009	Vanguard GNMA Fund #536	Deposit	532.55
10/1/2009	Vanguard Short Tem Fed FD #549	Deposit	89.79
10/2/2009	Pimco Total Return Fund #35	Deposit	782.96
11/2/2009	Federated Tax Free Oblig FD #015	Deposit	7.16

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Cash Basis

Snodgrass Family Trust FBO D. E. Amonette

Exhibit A - Receipts

April 6, 2004 through November 30, 2011

Date	Name	Memo	Paid Amount
11/2/2009	Vanguard GNMA Fund #536	Deposit	487.60
11/2/2009	Vanguard Short Tem Fed FD #549	Deposit	87.20
11/3/2009	Pimco Total Return Fund #35	Deposit	715.95
11/30/2009	Tortoise Energy Infrastructure Corp	Deposit	270.00
12/1/2009	Federated Tax Free Oblig FD #015	Deposit	5.76
12/1/2009	Vanguard GNMA Fund #536	Deposit	457.70
12/1/2009	Vanguard Short Tem Fed FD #549	Deposit	79.85
12/2/2009	Pimco Total Return Fund #35	Deposit	577.76
12/11/2009	Pimco Total Return Fund #35	Deposit	375.17
12/11/2009	Pimco Total Return Fund #35	Deposit	1,348.72
12/24/2009	Vanguard Inflation-Protected Securities F	Deposit	771.04
12/28/2009	Federated Tax Free Oblig FD #015	Deposit	4.10
12/28/2009	Federated Tax Free Oblig FD #015	Deposit	2.05
12/31/2009	Vanguard GNMA Fund #536	Deposit	321.64
12/31/2009	Vanguard Short Tem Fed FD #549	Deposit	100.92
12/31/2009	Vanguard GNMA Fund #536	Deposit	836.26
12/31/2009	Vanguard Short Tem Fed FD #549	Deposit	674.31
1/4/2010	Federated Tax Free Oblig FD #015	Deposit	6.08
1/4/2010	Vanguard GNMA Fund #536	Deposit	430.82
1/4/2010	Vanguard Short Tem Fed FD #549	Deposit	86.38
1/5/2010	Pimco Total Return Fund #35	Deposit	539.89
2/1/2010	Federated Tax Free Oblig FD #015	Deposit	3.96
2/1/2010	Vanguard GNMA Fund #536	Deposit	407.73
2/1/2010	Vanguard Short Tem Fed FD #549	Deposit	90.53
2/2/2010	Pimco Total Return Fund #35	Deposit	411.59
3/1/2010	Tortoise Energy Infrastructure Corp	Deposit	270.00
3/1/2010	Federated Tax Free Oblig FD #015	Deposit	4.05
3/1/2010	Vanguard GNMA Fund #536	Deposit	439.29
3/1/2010	Vanguard Short Tem Fed FD #549	Deposit	75.61
3/2/2010	Pimco Total Return Fund #35	Deposit	405.64
3/30/2010	Vanguard GNMA Fund #536	Deposit	160.82
3/30/2010	Vanguard Short Tem Fed FD #549	Deposit	137.61
3/30/2010	Vanguard GNMA Fund #536	Deposit	546.78
3/30/2010	Vanguard Short Tem Fed FD #549	Deposit	36.70
3/30/2010	Vanguard Inflation-Protected Securities F	Deposit	239.80
4/1/2010	Federated Tax Free Oblig FD #015	Deposit	5.38
4/1/2010	Vanguard GNMA Fund #536	Deposit	521.28
4/1/2010	Vanguard Short Tem Fed FD #549	Deposit	69.31
4/5/2010	Pimco Total Return Fund #35	Deposit	425.93
5/3/2010	Federated Tax Free Oblig FD #015	Deposit	5.07
5/3/2010	Vanguard GNMA Fund #536	Deposit	514.42
5/3/2010	Vanguard Short Tem Fed FD #549	Deposit	76.00
5/4/2010	Pimco Total Return Fund #35	Deposit	411.27
5/4/2010	Pimco Total Return Fund #35	Deposit	27.42
6/1/2010	Tortoise Energy Infrastructure Corp	Deposit	270.00
6/1/2010	Federated Tax Free Oblig FD #015	Deposit	3.36
6/1/2010	Vanguard GNMA Fund #536	Deposit	482.62
6/1/2010	Vanguard Short Tem Fed FD #549	Deposit	78.63
6/2/2010	Pimco Total Return Fund #35	Deposit	400.84
6/29/2010	Vanguard Inflation-Protected Securities F	Deposit	180.77
7/1/2010	Federated Tax Free Oblig FD #015	Deposit	2.98
7/1/2010	Vanguard GNMA Fund #536	Deposit	433.75
7/1/2010	Vanguard Short Tem Fed FD #549	Deposit	76.26
7/2/2010	Pimco Total Return Fund #35	Deposit	439.83
8/2/2010	Federated Tax Free Oblig FD #015	Deposit	2.05
8/2/2010	Vanguard GNMA Fund #536	Deposit	457.03
8/2/2010	Vanguard Short Tem Fed FD #549	Deposit	71.56
8/3/2010	Pimco Total Return Fund #35	Deposit	436.60
8/3/2010	Pimco Total Return Fund #35	Deposit	14.86
9/1/2010	Tortoise Energy Infrastructure Corp	Deposit	270.00
9/1/2010	Federated Tax Free Oblig FD #015	Deposit	1.76
9/1/2010	Vanguard GNMA Fund #536	Deposit	525.19
9/1/2010	Vanguard Short Tem Fed FD #549	Deposit	68.57
9/2/2010	Pimco Total Return Fund #35	Deposit	419.13
9/28/2010	Vanguard Inflation-Protected Securities F	Deposit	121.74
10/1/2010	Federated Tax Free Oblig FD #015	Deposit	2.03
10/1/2010	Vanguard GNMA Fund #536	Deposit	516.56
10/1/2010	Vanguard Short Tem Fed FD #549	Deposit	50.81
10/4/2010	Pimco Total Return Fund #35	Deposit	430.42

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Cash Basis

Snodgrass Family Trust FBO D. E. Amonette

Exhibit A - Receipts

April 6, 2004 through November 30, 2011

Date	Name	Memo	Paid Amount
11/1/2010	Federated Tax Free Oblig FD #015	Deposit	1.56
11/1/2010	Vanguard GNMA Fund #536	Deposit	502.72
11/1/2010	Vanguard Short Tem Fed FD #549	Deposit	36.12
11/2/2010	Pimco Total Return Fund #35	Deposit	473.79
11/30/2010	Tortoise Energy Infrastructure Corp	Deposit	270.00
12/1/2010	Federated Tax Free Oblig FD #015	Deposit	1.73
12/1/2010	Vanguard GNMA Fund #536	Deposit	461.71
12/1/2010	Vanguard Short Tem Fed FD #549	Deposit	34.84
12/2/2010	Pimco Total Return Fund #35	Deposit	486.49
12/10/2010	Pimco Total Return Fund #35	Deposit	2,474.86
12/10/2010	Pimco Total Return Fund #35	Deposit	5,412.52
12/23/2010	Federated Tax Free Oblig FD #015	Deposit	1.52
12/23/2010	Federated Tax Free Oblig FD #015	Deposit	0.76
12/29/2010	Vanguard Inflation-Protected Securities F	Deposit	627.16
12/31/2010	Vanguard GNMA Fund #536	Deposit	758.47
12/31/2010	Vanguard GNMA Fund #536	Deposit	2,745.67
12/31/2010	Vanguard Short Tem Fed FD #549	Deposit	781.38
1/3/2011	Federated Tax Free Oblig FD #015	Deposit	5.82
1/3/2011	Vanguard GNMA Fund #536	Deposit	466.31
1/3/2011	Vanguard Short Tem Fed FD #549	Deposit	65.67
1/4/2011	Pimco Total Return Fund #35	Deposit	320.42
1/4/2011	Pimco Total Return Fund #35	Deposit	11.18
2/1/2011	Federated Tax Free Oblig FD #015	Deposit	6.45
2/1/2011	Vanguard GNMA Fund #536	Deposit	457.84
2/1/2011	Vanguard Short Tem Fed FD #549	Deposit	88.52
2/2/2011	Pimco Total Return Fund #35	Deposit	152.76
3/1/2011	Tortoise Energy Infrastructure Corp	Deposit	272.50
3/1/2011	Federated Tax Free Oblig FD #015	Deposit	6.34
3/2/2011	Pimco Total Return Fund #35	Deposit	158.28
3/2/2011	Vanguard GNMA Fund #536	Deposit	441.09
3/2/2011	Vanguard Short Tem Fed FD #549	Deposit	81.28
3/31/2011	Vanguard Inflation-Protected Securities F	Deposit	295.13
4/1/2011	Federated Tax Free Oblig FD #015	Deposit	6.24
4/1/2011	Vanguard GNMA Fund #536	Deposit	444.86
4/1/2011	Vanguard Short Tem Fed FD #549	Deposit	80.46
4/4/2011	Pimco Total Return Fund #35	Deposit	164.31
5/2/2011	Federated Tax Free Oblig FD #015	Deposit	6.53
5/2/2011	Vanguard GNMA Fund #536	Deposit	439.85
5/2/2011	Vanguard Short Tem Fed FD #549	Deposit	73.54
5/3/2011	Pimco Total Return Fund #35	Deposit	160.50
5/3/2011	Pimco Total Return Fund #35	Deposit	5.26
6/1/2011	Federated Tax Free Oblig FD #015	Deposit	6.92
6/1/2011	Vanguard GNMA Fund #536	Deposit	457.40
6/1/2011	Vanguard Short Tem Fed FD #549	Deposit	72.69
6/2/2011	Pimco Total Return Fund #35	Deposit	166.71
6/9/2011	Tortoise Energy Infrastructure Corp	Deposit	273.75
6/30/2011	Vanguard Inflation-Protected Securities F	Deposit	693.56
7/1/2011	Federated Tax Free Oblig FD #015	Deposit	9.57
7/1/2011	Vanguard GNMA Fund #536	Deposit	472.35
7/1/2011	Vanguard Short Tem Fed FD #549	Deposit	78.16
7/5/2011	Pimco Total Return Fund #35	Deposit	159.24
8/1/2011	Federated Tax Free Oblig FD #015	Deposit	2.72
8/1/2011	Vanguard GNMA Fund #536	Deposit	470.00
8/1/2011	Vanguard Short Tem Fed FD #549	Deposit	78.89
8/2/2011	Pimco Total Return Fund #35	Deposit	150.23
9/1/2011	Tortoise Energy Infrastructure Corp	Deposit	280.12
9/1/2011	Federated Tax Free Oblig FD #015	Deposit	5.25
9/1/2011	Vanguard GNMA Fund #536	Deposit	481.10
9/1/2011	Vanguard Short Tem Fed FD #549	Deposit	74.88
9/2/2011	Pimco Total Return Fund #35	Deposit	140.73
9/30/2011	Vanguard Inflation-Protected Securities F	Deposit	328.34
10/3/2011	Federated Tax Free Oblig FD #015	Deposit	2.19
10/3/2011	Vanguard GNMA Fund #536	Deposit	488.50
10/3/2011	Vanguard Short Tem Fed FD #549	Deposit	70.14
10/4/2011	Pimco Total Return Fund #35	Deposit	159.00
11/1/2011	Federated Tax Free Oblig FD #015	Deposit	2.04
11/1/2011	Vanguard GNMA Fund #536	Deposit	482.37
11/1/2011	Vanguard Short Tem Fed FD #549	Deposit	74.83

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Cash Basis

Snodgrass Family Trust FBO D. E. Amonette

Exhibit A - Receipts

April 6, 2004 through November 30, 2011

Date	Name	Memo	Paid Amount
11/2/2011	Pimco Total Return Fund #35	Deposit	157.69
11/30/2011	Tortoise Energy Infrastructure Corp	Deposit	281.39
Total Dividends			133,401.40
Estate			
11/23/2011	Estate of Mary S. Snodgrass	Deposit	131,743.00
Total Estate			131,743.00
Initial Funding			
4/6/2004	U.S. Bank, N.A.	Deposit	5,722.38
4/13/2004	Initial Deposit	Deposit	191,709.16
Total Initial Funding			197,431.54
Interest			
1/2/2007	Encore Bank Deposit Program	Deposit	120.64
2/1/2007	Encore Bank Deposit Program	Deposit	124.57
3/1/2007	Encore Bank Deposit Program	Deposit	159.06
4/2/2007	Encore Bank Deposit Program	Deposit	119.21
5/1/2007	Encore Bank Deposit Program	Deposit	124.56
6/1/2007	Encore Bank Deposit Program	Deposit	129.25
7/2/2007	Encore Bank Deposit Program	Deposit	119.55
8/1/2007	Encore Bank Deposit Program	Deposit	137.80
9/4/2007	Encore Bank Deposit Program	Deposit	137.33
10/1/2007	Encore Bank Deposit Program	Deposit	120.41
11/1/2007	Encore Bank Deposit Program	Deposit	125.36
12/3/2007	Encore Bank Deposit Program	Deposit	108.48
1/2/2008	Encore Bank Deposit Program	Deposit	109.99
2/1/2008	Encore Bank Deposit Program	Deposit	104.43
3/3/2008	Encore Bank Deposit Program	Deposit	86.99
4/1/2008	Encore Bank Deposit Program	Deposit	68.70
5/1/2008	Encore Bank Deposit Program	Deposit	46.18
6/2/2008	Encore Bank Deposit Program	Deposit	44.09
7/1/2008	Encore Bank Deposit Program	Deposit	43.67
8/1/2008	Encore Bank Deposit Program	Deposit	199.51
9/2/2008	Encore Bank Deposit Program	Deposit	630.93
10/1/2008	Encore Bank Deposit Program	Deposit	36.09
11/3/2008	Encore Bank Deposit Program	Deposit	15.63
12/1/2008	Encore Bank Deposit Program	Deposit	12.92
1/2/2009	Encore Bank Deposit Program	Deposit	14.12
2/2/2009	Encore Bank Deposit Program	Deposit	10.35
3/2/2009	Encore Bank Deposit Program	Deposit	9.16
4/1/2009	Encore Bank Deposit Program	Deposit	20.26
5/1/2009	Encore Bank Deposit Program	Deposit	16.61
6/1/2009	Encore Bank Deposit Program	Deposit	18.02
7/1/2009	Encore Bank Deposit Program	Deposit	17.35
8/3/2009	Encore Bank Deposit Program	Deposit	10.94
9/1/2009	Encore Bank Deposit Program	Deposit	6.11
7/15/2011	\$18,000 John Hancock Life 4.10% Note	Deposit	61.50
8/1/2011	\$25,000 Kimberly Clark 6.125% Note	Deposit	765.62
8/10/2011	\$30,000 Bank Amer Corp 4.75% Internotes	Deposit	692.71
8/10/2011	\$18,000 Wells Fargo & Co 5.125% Sub Note	Deposit	407.44
8/15/2011	\$18,000 John Hancock Life 4.10% Note	Deposit	61.50
9/6/2011	\$18,000 Du Pont 4.125% Note	Deposit	371.25
9/15/2011	\$18,000 John Hancock Life 4.10% Note	Deposit	61.50
9/16/2011	\$10,000 Federal Farm Cr Bks 4.40% Bond	Deposit	220.00
10/17/2011	\$18,000 John Hancock Life 4.10% Note	Deposit	61.50
11/15/2011	\$18,000 John Hancock Life 4.10% Note	Deposit	61.50
Total Interest			5,812.79
Refund			
5/3/2007	United States Treasury	2006 Form 1041	1,850.00
4/29/2009	United States Treasury	2008 Form 1041	8,471.00
Total Refund			10,321.00

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Cash Basis

Snodgrass Family Trust FBO D. E. Amonette

Exhibit A - Receipts

April 6, 2004 through November 30, 2011

Date	Name	Memo	Paid Amount
Sales of Securities			
12/22/2004	Heritage Cap Appreciation 041	2045.827 shares	52,925.54
12/22/2004	Heartland Value FD Inc 023	406.091 shares	21,295.41
1/13/2005	Amer FD Investment Co of Amer 004	442.424 shares	13,330.24
1/13/2005	Amer FDS Washington Mutual Invest #1	3499.636 shares	105,724.00
1/13/2005	American FD Growth FD of Amer CI A 05	2543.932 shares	67,668.59
1/13/2005	New Perspective Fund #07	2347.981 shares	63,231.13
1/18/2007	Bridgeway Agressive Investors One	1298.329 shares	72,122.18
2/5/2007	T Rowe Price Growth Stk FD 040	3809.782	123,551.23
2/5/2007	Royce Premier Investor Class 265	4669.259	55,961.06
2/5/2007	Davis N Y Venture Fund CI Y 909	1578.365 shares	62,740.00
7/16/2007	Dodge & Cox International Stock Fund	79.067 shares	4,015.00
7/16/2007	Vanguard Total International Stock Index	193.517 shares	4,000.00
7/25/2008	Davis N Y Venture Fund CI Y 909	1634.268 shares	55,990.02
7/25/2008	Dodge & Cox International Stock Fund	1730.975 shares	69,602.51
7/25/2008	Third Avenue Value Fund	622.802 shares	30,841.15
7/25/2008	Vanguard Total International Stock Index	4257.063 shares	72,966.06
7/25/2008	Vanguard Mid Cap Index Fund #1344	2524.737 shares	65,340.19
7/25/2008	Vanguard 500 Index Fund #1340	1839.847 shares	175,447.81
3/6/2009	Loomis Sayles Bond Fund	6973.294 shares	69,523.74
6/22/2010	Pimco Total Return Fund #35	895.288 shares	10,000.00
6/22/2010	Vanguard GNMA Fund #536	912.409 shares	10,000.00
9/17/2010	Vanguard Short Tem Fed FD #549	1828.154 shares	20,000.00
12/15/2010	Pimco Total Return Fund #35	9319.63	100,000.00
5/17/2011	Ishares Silver TR Ishares	1000 shares	32,439.37
6/20/2011	Tortoise Energy Infrastructure Corp	0.649 shares	23.77
8/10/2011	\$30,000 Bank Amer Corp 4.75% Internotes	Deposit	30,096.00
8/10/2011	\$18,000 Wells Fargo & Co 5.125% Sub Note	Deposit	18,658.80
9/21/2011	SPDR Gold Tr Gold Shs	550 shares	95,622.15
Total Sales of Securities			1,533,115.95
Total Receipts			2,021,825.68
TOTAL			2,021,825.68

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Snodgrass Family Trust FBO D. E. Amonette

Exhibit B - Disbursements

April 6, 2004 through November 30, 2011

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Cash Basis

Date	Name	Memo	Paid Amount
Disbursements			
Accountant's Fees			
5/19/2004	Viebig, McCommon & Associates, PC	2002 Form 1041	300.00
6/15/2005	Viebig, McCommon & Associates, PC	2004 Form 1041	560.00
6/5/2006	Viebig, McCommon & Associates, PC	2005 Form 1041	300.00
5/23/2007	Viebig, McCommon & Associates, PC	2006 Form 1041	200.00
7/14/2008	Viebig, McCommon & Associates, PC	2007 Form 1041	300.00
5/18/2009	Viebig, McCommon & Associates, PC	2008 Form 1041	225.00
6/2/2010	Viebig, McCommon & Associates, PC	2009 Form 1041	275.00
5/26/2011	Viebig, McCommon & Associates, PC	2010 Form 1041	325.00
Total Accountant's Fees			2,485.00
Beneficiary			
5/11/2010	Beth Snodgrass Amonette	for funeral expenses	3,000.00
5/26/2010	Beth Snodgrass Amonette	travel and funeral expenses	2,511.43
9/13/2011	Beth Snodgrass Amonette	roof repair, loan interest, income taxes	75,000.00
10/7/2011	Beth Snodgrass Amonette	monthly distribution	4,000.00
11/1/2011	Beth Snodgrass Amonette	monthly distribution	4,000.00
Total Beneficiary			88,511.43
Funeral			
8/16/2010	Glenwood Cemetery		175.00
Total Funeral			175.00
Legal Fees and Expenses			
7/28/2010	Dinkins Kelly Lenox Lamb & Walker, L.L.P.		1,292.00
10/26/2010	Dinkins Kelly Lenox Lamb & Walker, L.L.P.		690.00
9/20/2011	Dinkins Kelly Lenox Lamb & Walker, L.L.P.		2,718.00
Total Legal Fees and Expenses			4,700.00
Purchase of Securities			
11/8/2004	Davis N Y Venture FD CI A 425	1679.543 shares	50,000.00
11/8/2004	Bridgeway Aggressive Investors One	403.959 shares	20,000.00
11/8/2004	Heartland Value FD Inc 023	406.091 shares	20,000.00
11/8/2004	Vanguard Admiral 500 Index 540	463.306 shares	50,000.00
11/8/2004	Heritage Cap Appreciation 041	2045.827 shares	50,000.00
12/22/2004	T Rowe Price Growth Stk FD 040	1981.453 shares	52,350.00
12/22/2004	Royce Premier Investor Class 265	1411.371 shares	21,100.00
1/20/2005	Bridgeway Aggressive Investors One	894.37 shares	47,500.00
1/20/2005	Davis N Y Venture Fund CI Y 909	1546.224 shares	47,500.00
1/20/2005	T Rowe Price Growth Stk FD 040	1828.329 shares	47,500.00
1/20/2005	Royce Premier Investor Class 265	3257.888 shares	47,500.00
1/20/2005	Vanguard Admiral 500 Index 540	434.982 shares	47,500.00
1/18/2007	Dodge & Cox International Stock Fund	1711.157 shares	75,000.00
1/18/2007	Third Avenue Value Fund	329.38 shares	20,000.00
2/7/2007	Dodge & Cox International Stock Fund	98.885 shares	4,435.00
2/7/2007	Third Avenue Value Fund	276.469 shares	17,251.66
2/7/2007	Vanguard Total International Stock Index	4450.58 shares	80,600.00
2/7/2007	Vanguard Mid Cap Index Fund #5859	795.527 shares	75,225.00
2/7/2007	Vanguard Admiral 500 Index 540	591.573 shares	78,975.00
7/16/2007	Davis N Y Venture Fund CI Y 909	8.922 shares	385.00
7/16/2007	Third Avenue Value Fund	16.953 shares	1,120.26
7/16/2007	Vanguard Mid Cap Index Fund #1344	4.908 shares	160.00
7/16/2007	Vanguard 500 Index Fund #1340	35.968 shares	4,250.00
8/26/2008	Loomis Sayles Bond Fund	6973.294 shares	94,000.00
8/26/2008	Pimco Total Return Fund #35	15522.107 shares	165,000.00
8/26/2008	Vanguard GNMA Fund #536	16081.871 shares	165,000.00
8/26/2008	Vanguard Inflation-Protected Securities F	3689.168 shares	47,000.00
8/21/2009	Vanguard Short Term Fed FD #549	4587.156 shares	50,000.00
8/25/2009	Tortoise Energy Infrastructure Corp	500 shares	13,271.50
8/28/2009	SPDR Gold Tr Gold Shs	125 shares	11,612.49
4/16/2010	SPDR Gold Tr Gold Shs	225 shares	25,373.25
6/24/2010	SPDR Gold Tr Gold Shs	200 shares	24,618.00
9/21/2010	Ishares Silver TR Ishares	1000 shares	20,260.00

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Cash Basis

Snodgrass Family Trust FBO D. E. Amonette
Exhibit B - Disbursements
April 6, 2004 through November 30, 2011

Date	Name	Memo	Paid Amount
12/15/2010	Vanguard Short Tem Fed FD #549	4612.546 shares	50,000.00
6/9/2011	Tortoise Energy Infrastructure Corp	7.649 shares	273.75
Total Purchase of Securities			1,524,760.91
Tax Preparation Fees			
12/21/2004	Tax Preparation Fee	2004 annual fee	12.50
2/17/2009	Fasttax Fees		17.25
Total Tax Preparation Fees			29.75
Taxes			
7/21/2004	United States Treasury	2003 Form 1041	53.00
3/30/2006	United States Treasury	2005 Form 1041	5,109.00
4/10/2006	United States Treasury	estimated tax payment	1,280.00
6/9/2006	United States Treasury	estimated tax payment	1,280.00
9/8/2006	United States Treasury	estimated tax payment	1,280.00
1/10/2007	United States Treasury	estimated tax payment	1,280.00
3/14/2008	United States Treasury	2007 Form 1041	5,471.00
4/10/2008	United States Treasury	estimated tax payment	2,530.00
6/10/2008	United States Treasury	estimated tax payment	2,530.00
9/10/2008	United States Treasury	estimated tax payment	2,530.00
12/19/2008	United States Treasury	estimated tax payment	2,530.00
3/25/2010	United States Treasury	2009 Form 1041	3,230.00
4/9/2010	United States Treasury	estimated tax payment	800.00
6/10/2010	United States Treasury	estimated tax payment	800.00
9/10/2010	United States Treasury	estimated tax payment	800.00
12/20/2010	United States Treasury	estimated tax payment	800.00
4/11/2011	United States Treasury	estimated tax payment	615.00
6/10/2011	United States Treasury	estimated tax payment	770.00
9/9/2011	United States Treasury	estimated tax payment	770.00
11/22/2011	Hardin County TAC	on mineral interest	6.08
Total Taxes			37,466.08
Trustee Fees			
5/3/2004	Encore Trust		153.64
5/3/2004	Encore Trust		153.63
6/1/2004	Encore Trust		192.91
6/1/2004	Encore Trust		192.90
7/1/2004	Encore Trust		200.47
7/1/2004	Encore Trust		200.47
8/2/2004	Encore Trust		197.11
8/2/2004	Encore Trust		197.10
9/1/2004	Encore Trust		197.52
9/1/2004	Encore Trust		197.51
10/1/2004	Encore Trust		199.29
10/1/2004	Encore Trust		199.29
11/1/2004	Encore Trust		200.77
11/1/2004	Encore Trust		200.76
12/1/2004	Encore Trust		207.45
12/1/2004	Encore Trust		207.45
1/3/2005	Encore Trust		213.65
1/3/2005	Encore Trust		213.65
2/1/2005	Encore Trust		209.44
2/1/2005	Encore Trust		209.43
3/1/2005	Encore Trust		214.80
3/1/2005	Encore Trust		214.79
4/1/2005	Encore Trust		209.29
4/1/2005	Encore Trust		209.29
4/28/2005	Encore Trust		203.09
4/28/2005	Encore Trust		203.08
6/10/2005	Encore Trust		210.65
6/10/2005	Encore Trust		210.64
7/11/2005	Encore Trust		213.41
7/11/2005	Encore Trust		213.41
8/11/2005	Encore Trust		223.59
8/11/2005	Encore Trust		223.58
9/9/2005	Encore Trust		222.66
9/9/2005	Encore Trust		222.65
10/11/2005	Encore Trust		225.53

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Snodgrass Family Trust FBO D. E. Amonette

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Exhibit B - Disbursements

Cash Basis

April 6, 2004 through November 30, 2011

Date	Name	Memo	Paid Amount
10/11/2005	Encore Trust		225.52
11/11/2005	Encore Trust		221.08
11/11/2005	Encore Trust		221.08
12/9/2005	Encore Trust		230.23
12/9/2005	Encore Trust		230.23
1/11/2006	Encore Trust		231.93
1/11/2006	Encore Trust		231.93
2/10/2006	Encore Trust		242.17
2/10/2006	Encore Trust		242.16
3/10/2006	Encore Trust		239.06
3/10/2006	Encore Trust		239.06
4/11/2006	Encore Trust		242.52
4/11/2006	Encore Trust		242.51
5/11/2006	Encore Trust		245.33
5/11/2006	Encore Trust		245.32
6/9/2006	Encore Trust		235.99
6/9/2006	Encore Trust		235.99
7/11/2006	Encore Trust		235.72
7/11/2006	Encore Trust		235.72
8/11/2006	Encore Trust		232.37
8/11/2006	Encore Trust		232.37
9/11/2006	Encore Trust		234.44
9/11/2006	Encore Trust		234.43
10/11/2006	Encore Trust		237.83
10/11/2006	Encore Trust		237.83
11/10/2006	Encore Trust		245.44
11/10/2006	Encore Trust		245.43
12/11/2006	Encore Trust		251.66
12/11/2006	Encore Trust		251.65
1/11/2007	Encore Trust		253.32
1/11/2007	Encore Trust		253.32
2/9/2007	Encore Trust		292.49
2/9/2007	Encore Trust		292.49
3/9/2007	Encore Trust		289.39
3/9/2007	Encore Trust		289.38
4/11/2007	Encore Trust		293.51
4/11/2007	Encore Trust		293.50
5/11/2007	Encore Trust		304.27
5/11/2007	Encore Trust		304.26
6/11/2007	Encore Trust		314.84
6/11/2007	Encore Trust		314.84
7/11/2007	Encore Trust		311.56
7/11/2007	Encore Trust		311.56
8/10/2007	Encore Trust		303.22
8/10/2007	Encore Trust		303.21
9/11/2007	Encore Trust		303.86
9/11/2007	Encore Trust		303.86
10/11/2007	Encore Trust		315.41
10/11/2007	Encore Trust		315.40
11/9/2007	Encore Trust		323.64
11/9/2007	Encore Trust		323.64
12/11/2007	Encore Trust		310.17
12/11/2007	Encore Trust		310.16
1/11/2008	Encore Trust		304.44
1/11/2008	Encore Trust		304.43
2/11/2008	Encore Trust		287.82
2/11/2008	Encore Trust		287.82
3/11/2008	Encore Trust		281.46
3/11/2008	Encore Trust		281.45
4/11/2008	Encore Trust		273.63
4/11/2008	Encore Trust		273.63
5/9/2008	Encore Trust		287.05
5/9/2008	Encore Trust		287.05
6/11/2008	Encore Trust		291.34
6/11/2008	Encore Trust		291.33
7/11/2008	Encore Trust		265.47
7/11/2008	Encore Trust		265.47
8/11/2008	Encore Trust		258.06
8/11/2008	Encore Trust		258.06

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Cash Basis

Snodgrass Family Trust FBO D. E. Amonette

Exhibit B - Disbursements

April 6, 2004 through November 30, 2011

Date	Name	Memo	Paid Amount
9/11/2008	Encore Trust		258.27
9/11/2008	Encore Trust		258.27
10/10/2008	Encore Trust		248.09
10/10/2008	Encore Trust		248.09
11/11/2008	Encore Trust		237.36
11/11/2008	Encore Trust		237.36
12/11/2008	Encore Trust		241.44
12/11/2008	Encore Trust		241.44
1/9/2009	Encore Trust		248.53
1/9/2009	Encore Trust		248.52
2/11/2009	Encore Trust		249.44
2/11/2009	Encore Trust		249.44
3/11/2009	Encore Trust		247.30
3/11/2009	Encore Trust		247.30
4/10/2009	Encore Trust		250.84
4/10/2009	Encore Trust		250.84
5/11/2009	Encore Trust		256.05
5/11/2009	Encore Trust		256.04
6/11/2009	Encore Trust		258.38
6/11/2009	Encore Trust		258.38
7/10/2009	Encore Trust		258.77
7/10/2009	Encore Trust		258.77
8/11/2009	Encore Trust		261.23
8/11/2009	Encore Trust		261.22
9/11/2009	Encore Trust		263.30
9/11/2009	Encore Trust		263.29
10/9/2009	Encore Trust		266.44
10/9/2009	Encore Trust		266.44
11/11/2009	Encore Trust		267.98
11/11/2009	Encore Trust		267.98
12/11/2009	Encore Trust		272.71
12/11/2009	Encore Trust		272.70
1/11/2010	Encore Trust		269.37
1/11/2010	Encore Trust		269.37
2/11/2010	Encore Trust		272.09
2/11/2010	Encore Trust		272.08
3/11/2010	Encore Trust		272.75
3/11/2010	Encore Trust		272.74
4/9/2010	Encore Trust		271.92
4/9/2010	Encore Trust		271.92
5/11/2010	Encore Trust		275.02
5/11/2010	Encore Trust		275.02
6/11/2010	Encore Trust		273.42
6/11/2010	Encore Trust		273.42
7/9/2010	Encore Trust		276.20
7/9/2010	Encore Trust		276.20
8/11/2010	Encore Trust		276.21
8/11/2010	Encore Trust		276.20
9/10/2010	Encore Trust		279.56
9/10/2010	Encore Trust		279.56
10/11/2010	Encore Trust		282.23
10/11/2010	Encore Trust		282.23
11/11/2010	Encore Trust		287.48
11/11/2010	Encore Trust		287.47
12/10/2010	Encore Trust		288.08
12/10/2010	Encore Trust		288.07
1/11/2011	Encore Trust		288.17
1/11/2011	Encore Trust		288.17
2/11/2011	Encore Trust		284.44
2/11/2011	Encore Trust		284.44
3/11/2011	Encore Trust		290.27
3/11/2011	Encore Trust		290.27
4/11/2011	Encore Trust		293.17
4/11/2011	Encore Trust		293.16
5/11/2011	Encore Trust		303.97
5/11/2011	Encore Trust		303.96
6/10/2011	Encore Trust		296.09
6/10/2011	Encore Trust		296.09
7/11/2011	Encore Trust		354.87

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Cash Basis

Snodgrass Family Trust FBO D. E. Amonette

Exhibit B - Disbursements

April 6, 2004 through November 30, 2011

Date	Name	Memo	Paid Amount
7/11/2011	Encore Trust		354.86
8/11/2011	Encore Trust		365.96
8/11/2011	Encore Trust		365.96
9/9/2011	Encore Trust		373.77
9/9/2011	Encore Trust		373.77
10/11/2011	Encore Trust		330.51
10/11/2011	Encore Trust		330.51
11/11/2011	Encore Trust		330.65
11/11/2011	Encore Trust		330.64
Total Trustee Fees			47,616.23
Total Disbursements			1,705,744.43
TOTAL			1,705,744.43

JOHN C. SNODGRASS FAMILY TRUST FOR THE
BENEFIT OF DORITHY ELIZABETH SNODGRASS AMONETTE

EXHIBIT C

PROPERTY OF TRUST REMAINING ON HAND

<u>Item No.</u>	<u>Description</u>	<u>Value on 11/30/11</u>
<u>MINERAL INTERESTS</u>		
1.	An undivided one-half (½) interest in an undivided 0.000371 royalty interest in the Sour Lake Field, Henry Stephenson Survey, Abs 49, Hardin County, Texas	Undetermined
2.	An undivided one-half (½) interest in an undivided 1% mineral interest in a 1011.258 acre Tr 1, 5.791 acre Tr 2 of the John Foster Survey, Ab 27, BBB & C Rr Survey, Ab 139, Yandell Ferris Survey, Ab 375, Fort Bend County, Texas	Undetermined
3.	An undivided one-half (½) interest in an undivided 0.00001833 royalty interest in 70 acres, K.H. Douglas Survey, A-190, and J.V. Michelli Survey, A-485, Henderson County, Texas	<u>Undetermined</u>
	TOTAL	<u>Undetermined</u>
<u>STOCKS & BONDS</u>		
1.	\$18,000 Par Du Pont Medium Term Nts, 4.125%, dtd 03/06/2003, due 03/06/2013	\$18,743.40
2.	\$18,000 Par John Hancock Life Insurance Company Signaturenotes, 4.10%, dtd 02/26/2004, due 02/15/2012	\$18,066.24
3.	\$25,000 Par Kimberly Clark Corp. Nt., 6.125%, dtd 07/30/2007, due 08/01/2017	\$30,229.00
4.	3,689.168 shares of Vanguard Inflation-Protected Securities Fund - IV #119	\$52,791.99
5.	5,307.189 shares of Pimco Total Return Fund - Inst #35	\$57,211.50
6.	7,371.548 shares of Vanguard Short Term Federal Fund Adm #549	\$80,497.30
7.	15,169.462 shares of Vanguard GNMA fund Adm #536	\$169,291.20

8.	507 shares of Tortoise Energy Infrastructure Corp Fund	<u>\$19,950.45</u>
	TOTAL STOCKS & BONDS	<u>\$446,781.08</u>
	<u>CASH</u>	
1.	Federated Tax Free Oblig FD #015	<u>\$316,081.25</u>
	TOTAL CASH	<u>\$316,081.25</u>
	TOTAL VALUE OF TRUST	<u>\$762,862.33</u>

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Cash Basis

Snodgrass Family Trust FBO D. E. Amonette
Exhibit D - Purchases of Securities
April 6, 2004 through November 30, 2011

Date	Name	Memo	Paid Amount
Disbursements			
Purchase of Securities			
11/8/2004	Davis N Y Venture FD Cl A 425	1679.543 shares	50,000.00
11/8/2004	Bridgeway Agressive Investors One	403.959 shares	20,000.00
11/8/2004	Heartland Value FD Inc 023	406.091 shares	20,000.00
11/8/2004	Vanguard Admiral 500 Index 540	463.306 shares	50,000.00
11/8/2004	Heritage Cap Appreciation 041	2045.827 shares	50,000.00
12/22/2004	T Rowe Price Growth Stk FD 040	1981.453 shares	52,350.00
12/22/2004	Royce Premier Investor Class 265	1411.371 shares	21,100.00
1/20/2005	Bridgeway Agressive Investors One	894.37 shares	47,500.00
1/20/2005	Davis N Y Venture Fund Cl Y 909	1546.224 shares	47,500.00
1/20/2005	T Rowe Price Growth Stk FD 040	1828.329 shares	47,500.00
1/20/2005	Royce Premier Investor Class 265	3257.888 shares	47,500.00
1/20/2005	Vanguard Admiral 500 Index 540	434.982 shares	47,500.00
1/18/2007	Dodge & Cox International Stock Fund	1711.157 shares	75,000.00
1/18/2007	Third Avenue Value Fund	329.38 shares	20,000.00
2/7/2007	Dodge & Cox International Stock Fund	98.885 shares	4,435.00
2/7/2007	Third Avenue Value Fund	276.469 shares	17,251.66
2/7/2007	Vanguard Total International Stock Index	4450.58 shares	80,600.00
2/7/2007	Vanguard Mid Cap Index Fund #5859	795.527 shares	75,225.00
2/7/2007	Vanguard Admiral 500 Index 540	591.573 shares	78,975.00
7/16/2007	Davis N Y Venture Fund Cl Y 909	8.922 shares	385.00
7/16/2007	Third Avenue Value Fund	16.953 shares	1,120.26
7/16/2007	Vanguard Mid Cap Index Fund #1344	4.908 shares	160.00
7/16/2007	Vanguard 500 Index Fund #1340	35.968 shares	4,250.00
8/26/2008	Loomis Sayles Bond Fund	6973.294 shares	94,000.00
8/26/2008	Pimco Total Return Fund #35	15522.107 shares	165,000.00
8/26/2008	Vanguard GNMA Fund #536	16081.871 shares	165,000.00
8/26/2008	Vanguard Inflation-Protected Securities F	3589.168 shares	47,000.00
8/21/2009	Vanguard Short Tem Fed FD #549	4587.156 shares	50,000.00
8/25/2009	Tortoise Energy Infrastructure Corp	500 shares	13,271.50
8/28/2009	SPDR Gold Tr Gold Shs	125 shares	11,612.49
4/16/2010	SPDR Gold Tr Gold Shs	225 shares	25,373.25
6/24/2010	SPDR Gold Tr Gold Shs	200 shares	24,618.00
9/21/2010	Ishares Silver TR Ishares	1000 shares	20,260.00
12/15/2010	Vanguard Short Tem Fed FD #549	4612.546 shares	50,000.00
6/9/2011	Tortoise Energy Infrastructure Corp	7.649 shares	273.75
Total Purchase of Securities			1,524,760.91
Total Disbursements			1,524,760.91
TOTAL			1,524,760.91

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Cash Basis

Snodgrass Family Trust FBO D. E. Amonette

Exhibit E - Sales of Securities

April 6, 2004 through November 30, 2011

Date	Name	Memo	Paid Amount
Receipts			
Sales of Securities			
12/22/2004	Heritage Cap Appreciation 041	2045.827 shares	52,925.54
12/22/2004	Heartland Value FD Inc 023	406.091 shares	21,295.41
1/13/2005	Amer FD Investment Co of Amer 004	442.424 shares	13,330.24
1/13/2005	Amer FDS Washington Mutual Invest #1	3499.636 shares	105,724.00
1/13/2005	American FD Growth FD of Amer CI A 05	2543.932 shares	67,668.59
1/13/2005	New Perspective Fund #07	2347.981 shares	63,231.13
1/18/2007	Bridgeway Agressive Investors One	1298.329 shares	72,122.18
1/5/2007	T Rowe Price Growth Stk FD 040	3809.782	123,551.23
1/5/2007	Royce Premier Investor Class 265	4669.259	85,961.06
1/5/2007	Davis N Y Venture Fund CI Y 909	1578.365 shares	62,740.00
7/16/2007	Dodge & Cox International Stock Fund	79.067 shares	4,015.00
7/16/2007	Vanguard Total International Stock Index	193.517 shares	4,000.00
7/25/2008	Davis N Y Venture Fund CI Y 909	1634.268 shares	55,990.02
7/25/2008	Dodge & Cox International Stock Fund	1730.975 shares	69,602.51
7/25/2008	Third Avenue Value Fund	622.802 shares	30,841.15
7/25/2008	Vanguard Total International Stock Index	4257.063 shares	72,966.06
7/25/2008	Vanguard Mid Cap Index Fund #1344	2524.737 shares	65,340.19
7/25/2008	Vanguard 500 Index Fund #1340	1839.847 shares	175,447.81
3/6/2009	Loomis Sayles Bond Fund	6973.294 shares	69,523.74
6/22/2010	Pimco Total Return Fund #35	895.288 shares	10,000.00
6/22/2010	Vanguard GNMA Fund #536	912.409 shares	10,000.00
9/17/2010	Vanguard Short Tem Fed FD #549	1828.154 shares	20,000.00
12/15/2010	Pimco Total Return Fund #35	9319.63	100,000.00
5/17/2011	Ishares Silver TR Ishares	1000 shares	32,439.37
5/20/2011	Tortoise Energy Infrastructure Corp	0.649 shares	23.77
8/10/2011	\$30,000 Bank Amer Corp 4.75% Internotes	Deposit	30,096.00
8/10/2011	\$18,000 Wells Fargo & Co 5.125% Sub Note	Deposit	18,658.80
9/21/2011	SPDR Gold Tr Gold Shs	550 shares	95,622.15
Total Sales of Securities			1,533,115.95
Total Receipts			1,533,115.95
TOTAL			1,533,115.95